

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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1998 Pre-General Election Report

Election Cycle: **1997-1998**
Date Filed: October 20, 1998
Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,939.23
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$585.54
Cash Balance at End of Reporting Period:	\$2,353.69

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$485.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,041.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$390.30
Total Income		\$0.00	\$0.00	\$0.00	\$4,916.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$617.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.54	\$0.00	\$5.54	\$5.54
Transfers to Other Committees	T1	\$580.00	\$0.00	\$580.00	\$1,940.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$585.54	\$0.00	\$585.54	\$2,563.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$617.60
Total Cash Disbursed		\$585.54			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	09/30/1998	\$5.54	\$5.54
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	SERVICE CHARGE			
Total of Other Expenses			\$5.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.54	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: PAUL JOHNSON FOR GOVERNOR Address: PO Box 2576, , Tempe, AZ 85280 Trans. Type: Shared Expense Monies Transferred To a Committee	09/29/1998	\$280.00 Cash	\$280.00
Name: 91212 - BRIAN FAGIN FOR STATE HOUSE OF REPRESENTATIVES COMMITTEE Address: 7361 E Shoreward Loop, Tucson, AZ 85715 Trans. Type: Shared Expense Monies Transferred To a Committee	10/14/1998	\$300.00 Cash	\$300.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$580.00)	

